

# **Bain Capital Fund VI, L.P.**

**Unaudited Financial Statements**

**September 30, 2010**

**Bain Capital Fund VI, L.P.**  
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**Bain Capital Fund VI, L.P.****Statement of Assets, Liabilities and Partners' Capital (unaudited)****September 30, 2010**

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**Assets**

Cash and cash equivalents	\$ 17,333,633
Investments at fair value (cost of \$44,255,091)	56,053,448
Other assets	<u>3,474</u>
Total assets	<u>73,390,555</u>

**Liabilities**

Accrued expenses	159,863
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**Partners' capital**

Partners' capital exclusive of net unrealized gain on investments	61,432,335
Net unrealized gain on investments	<u>11,798,357</u>
Total partners' capital	<u>73,230,692</u>
Total liabilities and partners' capital	<u>\$ 73,390,555</u>

**Bain Capital Fund VI, L.P.**  
**Statement of Operations (unaudited)**  
**For the nine months ended September 30, 2010**

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**Income**

Interest income	\$	1,449
Dividend income		<u>114</u>
Total income		<u>1,563</u>

**Expenses**

Professional fees and other		<u>175,430</u>
Net investment loss		(173,867)

**Net realized and unrealized gain on investments**

Net realized gain on investments		38,006,701
Change in net unrealized gain on investments		<u>(1,440,741)</u>
Net realized and unrealized gain on investments		<u>36,565,960</u>
Net increase in partners' capital resulting from operations	\$	<u>36,392,093</u>

**Bain Capital Fund VI, L.P.****Statement of Changes in Partners' Capital (unaudited)****For the nine months ended September 30, 2010**

Capital commitment		Balance at December 31, 2009	Distributions	Net increase in partners' capital resulting from operations	Balance at September 30, 2010
\$ 687,800,000	Institutional Limited Partners	\$ 51,251,808	\$ (34,389,624)	\$ 19,428,165	\$ 36,290,349
<u>203,200,000</u>	Other Limited Partners	<u>19,099,330</u>	<u>(10,159,515)</u>	<u>5,739,884</u>	<u>14,679,699</u>
891,000,000	Total Limited Partners	70,351,138	(44,549,139)	25,168,049	50,970,048
<u>9,000,000</u>	General Partner	<u>11,486,587</u>	<u>(449,987)</u>	<u>11,224,044</u>	<u>22,260,644</u>
<u>\$ 900,000,000</u>	Total Partners	<u>\$ 81,837,725</u>	<u>\$ (44,999,126)</u>	<u>\$ 36,392,093</u>	<u>\$ 73,230,692</u>

**Bain Capital Fund VI, L.P.**  
**Schedule of Investments (unaudited)**  
**September 30, 2010**

Number of shares		Cost	Fair value*
	<b>Startronics (formerly AEMS) (a):</b>		
	<b>The Startronics Group Pty Limited</b>		
139,783	Class P common stock	\$ 5,593,885	\$ -
44,578	Class Q common stock	2,022,959	-
	<b>Catapult InvestorCo Pty Ltd.</b>		
1,043,297	Ordinary shares	<u>776,224</u>	<u>-</u>
		8,393,068	-
	<b>Broder Bros., Co.</b>		
77,819	Common stock	18,151,127	-
286,803	Warrants to purchase common stock	<u>7,831</u>	<u>-</u>
		18,158,958	-
	<b>Domino's Pizza, Inc.</b>		
3,575,922	Common stock	-	47,273,689
	<b>Epoch Holdings, LLC (b)</b>		
26	Class B units	1,866,583	2,975,066
	<b>Village Ventures:</b>		
	<b>Village Ventures, Inc.</b>		
1,712,117	Series A convertible preferred stock	5,410,290	541,029
655,792	Series B convertible preferred stock	3,606,857	360,686
	<b>Village Ventures Partners Fund, L.P.</b>		
-	Partnership interest	6,305,303	4,388,946
	<b>Village Ventures Partners Optasite Fund (Cayman), L.P.</b>		
-	Partnership interest	<u>514,032</u>	<u>514,032</u>
		<u>15,836,482</u>	<u>5,804,693</u>
	<b>Total investments</b>	<u>\$ 44,255,091</u>	<u>\$ 56,053,448</u>

\* Fair value as determined by the General Partner

(a) Investment held via Bain Pacific Associates, LLC.

(b) Investment held via Bain Capital Epoch Holdings, Inc.